G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

19

(Gen: Fin)

File No. 109 of 1901-02

Serial Nos. 1 to 2

P.C. (E)

Papers Filed. B.

Month February 1902.

SUBJECT.

Confirmation of the Dewan for the drafts obtained from the Bank of Madras.

PREVIOUS REFERENCES.	LATER REFERENCES.
MHH (Indexed) Asst.	

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HC899 DEPARTMENT

189

From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Rev. & Genl Dept.

Dated

Despatched 16 January

Received

No. 4570

No. 703

SUBJECT MATTER.

Requesting to obtain confirmation of the Dharwar for the Drafts obtained from the Bank of Madras Madras to the value of Rs. 30521-

Send
Shri Shamiah to find out from the Dewan's Secretariat if the Dharwar is received
1/2/02

Submitted to the Dewan
1/2/02.

3234 1/2/02 3546 Let - Ask Report on the receipt of the Draft and the information furnished necessary
Issue 9.II.02

Draft sent 20/1/02
12/1/02

18/1/02

TREASURY ACCOUNT DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 10th January 1902.

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

COMPTROLLER, GOVT. OF MYSORE.

To H.V.Nanjundayya, Esq., M.A.M.L.
~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPT.

SIR,

I have the honor to report that drafts to the value of Rs.30,821-10-2 were obtained from the Bank of Madras, Madras, during the Current week on the requisitions of the Senior Surgeo and the Public Works Departmentas per margin, and under instructions from the Secretary and Treasurer, Bank of Madras, Madras, in his No.15 dated 2nd January 1902, I request you will be so good as to obtain Confirmation of the Dewan for the same.

I have the honor to be,

Sir,

Your most obedient servant,

E R Subrayer

Comptroller.

Drafts obtained on the requisition of the Senior Surgeon

Draft No $\frac{118}{23}$ drawn by the Bank of Madras, Madras on the Bank of England, London ---
favoring messrs Ferris & co, London for £1440-17-6 or in Indian
currency at 1s-4 $\frac{1}{32}$d per Rupee ---- Rs 21570-15-8

(3) $\frac{118}{24}$ do ---- do favoring messrs Dawson Brothers for £428-9-3 or Rs 6414-6-4

$\frac{118}{25}$ -- do ---- do messrs Dawson & Mercer for £39-0-11 or Rs 584-8-7

3/1 drawn by the chartered Bank of India, Australia & China on messrs
Affroy Guiard & Cie, Paris favoring Institut Pasteur de Paris for francs 740 or
at 167 francs per 100 Rs ---- 64-5-4

Drafts obtained on the requisition of the M. Dept

--- $\frac{118}{22}$ drawn by the Bank of Madras, Madras on the Bank of England, London
in favor of Houston & Stewart Esq for £55-0-0 or in Indian
---- $\frac{118}{19}$ do ---- do favoring messrs Walter, Macfarlane & co for £ $\frac{22}{65}$-9-0 currency at 1s-4 $\frac{1}{32}$d per Rupee ---- 823-6-2

---- $\frac{118}{21}$ do ---- do ---- Charles Baker Esq for £14-0-0 ---- 209-9-4

---- $\frac{118}{20}$ do ---- do ---- messrs W.C. Eyre, Cluney & co for £13-0-0 ---- 194-9-10

Total Rs 30821-10-2

Drafts obtained on the req^{n} of the Senr Surgeon.

					Rs
Draft No	118/23	drawn by the Bk^{k} of Madras, Madras	on the Bk of England, London	favoring Supt^{g} Perriston, London for £1460-17-6 or Indian currency at 1-4 31/32d per Re	21,570-15-8
"	118/24	do	do	do Thos Brown Brothers for £428-9-3 or "	6,414-6-4
"	118/25	do	do	" Jonsen & Mercer for £ 39-0-11 or	584-8-7
"	3/1	drawn by the Chartered Bk of India, Australia & China	on	" Geffroy Guiard & Cie Paris favoring Institut Protein de Paris for 74 francs or at 167 francs for 100 Rs	44-5-0

Drafts obtained on the req^{n} of the P.W. Dep^{t}

Draft No	118/22	drawn by the Bk of Madras, Madras	on the Bk of England, London	favoring Horsbm Stewart & Co for £ 65-	823-6-2
"	118-19	"	do	" Thos Walker Manufacturers Co for 65-4-	997-13-8
"	118-21	"	"	" Charles Baker & Sons for 14 £	209-9-4
"	118-20	"	"	" W.C. Eyre Clancy & Co for 13 £	194-9-10
					Rs 30,821-10-2

No 4572-8,13/2/02

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To

The Gunner, Mysore Fort

Bangalore

Memo

Head Letter No. 4510/703 dated 7th January 1902 from the Comptroller, Bangalore forwarding Copy of Letter, Enquiring whether drafts to the value of Rs 30,821-10-2 in favour of certain persons mentioned in the margin were obtained from the Bank of Madras under the requisitions of the Treasurer and Secretary and Treasurer Bank of Madras, the Treasurer for the Public Works Dept^{t} and requesting, under the instructions from the Secretary and Treasurer Bank of Madras, that Conformity of the Drafts obtained for the Service.

In reply I am directed to state that the Drafts obtained for the Service of Government, have been duly accounted for in the Treasury Accounts of the Presidency.

1. The value of Rs 30,821-10-2 in the Revenue Objection by the Head Office Comptroller has been credited to Advances on Account of Plague Operations.

2. With reference to the Comptroller's remarks in making such reference in the Head quarters Account in future in letter the purpose for

of
which the drafts were
~~obtained. This information~~
~~is in future necessary~~
may also be mentioned
for the information of the
Dewan. for Secretary. 11/12/02

To
The Comptroller,
Nagpur Fort.

FN
12/12/02